

Detailed Balance Sheet (Excluding Stock Movement)

Month No: 12

<u>A/c</u>	<u>Account Description</u>	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>
<u>Current Assets</u>				
105	VAT Control A/c	14,219	0	14,219
110	Prepayments	15,900	0	15,900
200	Current Bank A/c	76,886	0	76,886
201	CCLA Deposit	300,079	0	300,079
	Total Current Assets	407,084	0	407,084
<u>Current Liabilities</u>				
510	Accruals	5,777	0	5,777
	Total Current Liabilities	5,777	0	5,777
	Net Current Assets	401,307	0	401,307
	Total Assets less Current Liabilities	401,307	0	
<u>Represented By :-</u>				
300	Current Year Fund	386,479	0	386,479
320	Committed - Xmas Lights	14,828	0	14,828
	Total Equity	401,307	0	401,307

Working details for ANNUAL RETURN - Year ended 31 March 2016

		<u>Last Year £</u>	<u>This Year £</u>	<u>Code and</u>	<u>Centre</u>	<u>Code Description</u>
1	Balances brought forward	0	0	Total balances & reserves at the begining of the year as recorded in the Council Financial Records		
2		0	575,640	1176	101	Precept
2	Annual Precept	0	575,640	Total amount of Precept income received in the year		
3		0	210	1003	115	Income - Christmas Lights
3		0	50	1005	101	Income - Grants & Donations
3		0	79	1007	101	Income - Interest
3		0	25,427	1008	101	Income - Other
3		0	2,030	1177	101	Council Tax Support Grant
3	Total other receipts	0	27,795	Total income or receipts as recorded in the cashbook minus the Precept		
4		0	33,808	4000	101	Wages & Salaries
4	Staff costs	0	33,808	Total expenditure or payments made to and on behalf of all council employees.Include salaries and wages,PAYE and NI(employees and employers), pension contributions and expenses		
5	Loan interest/Capital repayments	0	0	Total expenditure or payments of capital and interest made during the year on the Council borrowings		
6		0	9,200	4005	101	Rent & Utilities
6		0	15,572	4006	101	Supplies & Services
6		0	45	4018	101	Communications
6		0	1,750	4021	101	Accountancy Support
6		0	420	4023	101	HR & H&S Support
6		0	5,354	4031	101	Other Expenses
6		0	343	4031	115	Other Expenses
6		0	2,350	4032	103	Allotment Expenditure
6		0	22,411	4050	115	Christmas Lights Installation
6		0	425	4051	115	Christmas Lights Renewals
6		0	7,202	4052	115	Christmas Lights Switch On
6		0	31,450	4053	107	CCTV
6		0	1,510	4058	107	Remembrance
6		0	5,077	4062	107	Floral Displays
6		0	45,024	4067	112	S137 Grants
6		0	20,185	4076	114	Contingency
6	Total other payments	0	168,320	Total expenditure or payments as recorded in the cashbook minus employment costs(Line 4) and loan / interest expenditure / payments(Line 5)		
7	Balances carried forwrd	0	401,307	Total balances and reserves at the end of the year.[Must equal (1+2+3)-(4+5+6)]		
8		0	76,886	200	0	Current Bank A/c
8		0	300,079	201	0	CCLA Deposit
8	Total Cash & Investments	0	376,965	The sum of all current and deposit bank accounts, cash holdings and		

Continued on Page 2

Working details for ANNUAL RETURN - Year ended 31 March 2016

	<u>Last Year £</u>	<u>This Year £</u>	<u>Code and</u>	<u>Centre</u>	<u>Code Description</u>
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investments held as at 31 March

9		0	451,340	9	0	Total Fixed Assets
9	Total Fixed Assets	0	451,340	The recorded current book value at 31 March of all tangible fixed assets owned by the Council as recorded in the asset register		
10	Total Borrowings	0	0	The outstanding capital balances as at 31 March of all loans from third parties(usually PWLB)		

Pete Turner

From: Louise Caplen <Louise.Caplen@bdo.co.uk>
Sent: 15 April 2016 10:51
To: clerk@macclesfield-tc.gov.uk
Subject: Macclesfield Town Council: Additional information to be supplied with the annual return [BDO-UK.FID4400694]

Dear Mr Turner

As the council is a new council we will require additional supporting information this year to support the figures on the annual return.

- ✓ a) Copies of full budget for the year
- ✓ b) Copies of trial balance to agree to figures in section 2
- ✓ c) Copies of bank statements to agree bank balance

If you have any questions please do not hesitate to contact me.

Kind regards
Louise

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We are delighted that independent research (Mid Market Monitor 2015) has confirmed that, for the fourth year running, we have the highest client satisfaction rating of all the major firms

MACCLESFIELD TOWN COUNCIL APPROVED BUDGET REQUIREMENT CALCULATION 2015-16		
As per Community Governance Review Sub Committee 16 January 2015		

	GROSS OPERATING EXPENDITURE	GROSS OPERATING INCOME	NET OPERATING EXPENDITURE & INCOME
	£	£	£
Administrative Costs			
Staffing	104,580		104,580
Premises	9,000		9,000
Supplies and Services	15,000		15,000
Other Expenses	9,000		9,000
Total Administrative Costs	137,580	-	137,580
Operational Costs			
Allotments	14,460	-4,460	10,000
Senior Citizens Hall			
Weston Community Centre	25,000	-5,000	20,000
Markets			0
Public Conveniences	50,000	0	50,000
Town Centre Management	63,180	-4,180	59,000
Christmas Lights	45,000	0	45,000
Street Furniture	1,270	0	1,270
Floral Displays	10,000	0	10,000
CCTV	31,450	0	31,450
Visitor Information Centre			0
grants	80,000		80,000
contingency	100,000		100,000
Total Operational Costs	420,360	-13,640	406,720
Estimated Operational Management and Support Costs	31,340		31,340
BUDGET REQUIREMENT (PRECEPT)	589,280	-13,640	575,640

Tax Base (2015-16 Band D Equivalent) 17,454.07

Illustrative Council Tax 32.98

Notes:

1. The Operational Management and Support Costs are estimated at 15% of the gross operating expenditure (excluding CCTV)
2. It is assumed that the current responsibilities of the existing Charter Trustees will be afforded from within the overall budget envelope shown above
3. The estimates are for based on full year budgets. The actual budget requirement will depend on the date of transfer if that is not 1 April
4. Floral Displays - includes: baskets, troughs, planters/tubs and hay mangers (ie transportable features)

<u>A/c Code</u>	<u>Account Name</u>	<u>Centre</u>	<u>Centre Name</u>	<u>Debit</u>	<u>Credit</u>
105	VAT Control A/c			14,219.39	
110	Prepayments			15,900.00	
200	Current Bank A/c			76,886.13	
201	CCLA Deposit			300,078.67	
320	Committed - Xmas Lights				14,828.00
510	Accruals				5,777.00
1003	Income - Christmas Lights	115	Christmas Lights		210.00
1005	Income - Grants & Donations	101	Administration		50.00
1007	Income - Interest	101	Administration		78.67
1008	Income - Other	101	Administration		25,426.76
1176	Precept	101	Administration		575,640.00
1177	Council Tax Support Grant	101	Administration		2,030.00
4000	Wages & Salaries	101	Administration	33,808.48	
4005	Rent & Utilities	101	Administration	9,200.00	
4006	Supplies & Services	101	Administration	15,572.05	
4018	Communications	101	Administration	45.35	
4021	Accountancy Support	101	Administration	1,750.00	
4023	HR & H&S Support	101	Administration	420.00	
4031	Other Expenses	101	Administration	5,354.37	
4031	Other Expenses	115	Christmas Lights	343.40	
4032	Allotment Expenditure	103	Allotments	2,350.00	
4050	Christmas Lights Installation	115	Christmas Lights	22,411.33	
4051	Christmas Lights Renewals	115	Christmas Lights	425.00	
4052	Christmas Lights Switch On	115	Christmas Lights	7,202.25	
4053	CCTV	107	Projects & Events	31,450.00	
4058	Remembrance	107	Projects & Events	1,510.00	
4062	Floral Displays	107	Projects & Events	5,077.00	
4067	S137 Grants	112	Grants & Donations	45,024.48	
4076	Contingency	114	Other Operational Costs	20,184.53	
5000	Transfers to Committed Reserve			14,828.00	
Trial Balance Totals :				624,040.43	624,040.43
Difference				0.00	

AssetCode	Description	SerialNumber	Location	GPSCoordi	DateAcquisitio	OriginalCost	CurrentValue	InsuranceValu	DateReplacer	SupplierCo
IT000001	Lenovo PC	ES11195534	Tatton Room		01/10/2015	500	500	500	01/10/2018	
IT000002	Lenovo PC	ES11196133	Tatton Room		01/10/2015	500	500	500	01/10/2018	
IT000003	Lenovo PC	ES11160131	Tatton Room		01/10/2015	700	700	700		
IT000004	Toshiba LaI	9E052327P	Tatton Room		01/10/2015	400	400	400		
IT000005	Toshiba LaI	6F112713C	Tatton Room		01/10/2015	400	400	400		
IT000006	Epson Ligh	VATF560753L	Tatton Room		01/10/2015	350	350	350		
IT000007	Samsung P	ZD12BJCFA0002MF	Tatton Room		01/10/2015	200	200	200		
IT000008	Cannon Printer		Tatton Room		01/10/2014	100	100	100		
IT000009	Philips digital dictaphone		Tatton Room		04/01/2016	100	100	100	01/10/2019	
FURN00001	5x Corner office desks		Tatton Room		21/09/2015	0	0	1250		
FURN00001	5x officer chairs		Tatton Room		21/09/2015	0	0	1000		
FURN00001	Meeting table and 6 chairs		Tatton Room		21/09/2015	0	0	750		
FURN00001	2x file cupboards		Tatton Room		21/09/2015	0	0	600		
FURN00001	Catering cabinet		Tatton Room		01/10/2015	150	150	150		
FURN00001	Crockery glasses kettle and ancillaries		Tatton Room		01/11/2015	200	200	200		
CIV000001	Portrait Mayor John Staniforth		Town Hall Vault / Arch		21/05/2015	0	0	3000	04/02/2016	
CIV000002	Portrait PJ Eaton Mayor		Town Hall Vault / Arch		21/05/2015	0	0	3000	04/02/2016	
CIV000003	Portrait Abraham Bury		Town Hall Vault / Arch		21/05/2015	0	0	3000	04/02/2016	
CIV000004	Portrait TH Hambleton Mayor		Town Hall Vault / Arch		21/05/2015	0	0	3000	04/02/2016	
CIV000005	Portrait John Birchenough Mayor		Town Hall Vault / Arch		21/05/2015	0	0	3000	04/02/2016	
CIV000006	3 oak ceremonial chairs		Council Chamber		21/05/2015	0	0	2500	04/02/2016	
CIV000007	Portrait James Kershaw Mayor		Town Hall Vault / Arch		21/05/2015	0	0	3000	04/02/2016	
CIV000008	Victorian brass double inkwell		Mayor's Parlour		21/05/2015	0	0	420	04/02/2016	
CIV000009	Portrait JG Frost Mayor		Town Hall Vault / Arch		21/05/2015	0	0	3000	04/02/2016	
CIV000010	Portrait William Pownall mayor		Town Hall Vault / Arch		21/05/2015	0	0	3000	04/02/2016	
CIV000011	Portrait Charles Brocklehurst		Town Hall Vault / Arch		21/05/2015	0	0	3000	04/02/2016	
CIV000012	Portrait dignity		Town Hall Vault / Arch		21/05/2015	0	0	3000	04/02/2016	
CIV000013	Portrait dignity with b of Macc decora		Town Hall Vault / Arch		21/05/2015	0	0	3000	04/02/2016	
CIV000014	Cast Iron lion's mask 1890		Town Hall Vault / Arch		21/05/2015	0	0	1000	04/02/2016	
CIV000015	Copy section of Bayeux tapestry		Town Hall Vault / Arch		21/05/2015	0	0	1500	04/02/2016	
CIV000016	Framed hand written extract from Macc Town Hall Vault / Arch		Town Hall Vault / Arch		21/05/2015	0	0	500	04/02/2016	
CIV000017	Phot portrait mayor 1889-90		Town Hall Vault / Arch		21/05/2015	0	0	750	04/02/2016	

CIV000018	Victorian tinted photo of civic dignitary	Town Hall Vault / Arch	21/05/2015	0	0	400	04/02/2016
CIV000019	Picture F Hill & MTC officials	Town Hall Vault / Arch	21/05/2015	0	0	900	04/02/2016
CIV000020	Framed Victorian photos Macc dignitaries	Town Hall Vault / Arch	21/05/2015	0	0	750	04/02/2016
CIV000021	Assorted engraved card plates	Town Hall Vault / Arch	21/05/2015	0	0	1000	04/02/2016
CIV000022	32x framed and unframed photographs	Town Hall Vault / Arch	21/05/2015	0	0	6000	04/02/2016
CIV000023	Eckernforde pewter wine jug and goblet	Mayor's Parlour	21/05/2015	0	0	500	04/02/2016
CIV000024	Macclesfield Borough Charter & QEII se	Town Hall Vault / Arch	21/05/2015	0	0	1000	04/02/2016
CIV000025	Brass bell Macclesfield - Hasselholm Eck	Council Chamber	21/05/2015	0	0	750	04/02/2016
CIV000026	George III brass dial Longcase Clock	Mayor's Parlour	21/05/2015	0	0	3500	04/02/2016
CIV000027	Victorian Oak & Brass musical clock	Mayor's Parlour	21/05/2015	0	0	8500	04/02/2016
CIV000028	Civic Wig	Town Hall Vault / Arch	21/05/2015	0	0	400	04/02/2016
CIV000029	Black Felt Top Hat	Town Hall Vault / Arch	21/05/2015	0	0	350	04/02/2016
CIV000030	Black top hat	Town Hall Vault / Arch	21/05/2015	0	0	350	04/02/2016
CIV000031	Mayoral robes	Mayor's Parlour	21/05/2015	0	0	3500	04/02/2016
CIV000032	Deputy Mayor's Robes	Mayor's Parlour	21/05/2015	0	0	3000	04/02/2016
CIV000033	Town Clerk's Robes	Mayor's Parlour	21/05/2015	0	0	2500	04/02/2016
CIV000034	Mayoral bicorn hats x 3	Town Hall Vault / Arch	21/05/2015	0	0	1500	04/02/2016
CIV000035	Top Town Challenge Cup	Mayor's Parlour	21/05/2015	0	0	250	04/02/2016
CIV000036	Best kept allotment trophy	Mayor's Parlour	21/05/2015	0	0	1050	04/02/2016
CIV000037	Borough of Macc Golf Cup	Council Chamber	21/05/2015	0	0	750	04/02/2016
CIV000038	Small trpophy	Mayor's Parlour	21/05/2015	0	0	50	04/02/2016
CIV000039	Bowling challenge cup	Mayor's Parlour	21/05/2015	0	0	800	04/02/2016
CIV000040	Macc Mayor charity dance festival silver	Mayor's Parlour	21/05/2015	0	0	550	04/02/2016
CIV000041	George II silver loving cup London 1734	Mayor's Parlour	21/05/2015	0	0	3800	04/02/2016
CIV000042	german plated lidded pedestal cup	Mayor's Parlour	21/05/2015	0	0	220	04/02/2016
CIV000043	Pair george V silver suace boats	Mayor's Parlour	21/05/2015	0	0	800	04/02/2016
CIV000044	Plated cocktail shaker	Mayor's Parlour	21/05/2015	0	0	240	04/02/2016
CIV000045	Modernist EPNS presentation table cane	Mayor's Parlour	21/05/2015	0	0	240	04/02/2016
CIV000046	4x silver table salts	Mayor's Parlour	21/05/2015	0	0	1600	04/02/2016
CIV000047	Macc Hon Freeman silver gilt & enamell	Mayor's Parlour	21/05/2015	0	0	8500	04/02/2016
CIV000048	Macc & Buxton Bor Coun Bowls Challeng	Mayor's Parlour	21/05/2015	0	0	540	04/02/2016
CIV000049	Cased set 36 tea spoons	Mayor's Parlour	21/05/2015	0	0	1000	04/02/2016
CIV000050	George Mellor Silver Cup	Mayor's Parlour	21/05/2015	0	0	450	04/02/2016

CIV000051	Presentation ESPN serving tray 1912	Mayor's Parlour	21/05/2015	0	0	480	04/02/2016
CIV000052	Pair George III silver sauceboats (donate	Mayor's Parlour	21/05/2015	0	0	2100	04/02/2016
CIV000053	pair Victorian silver 5 branch candelabr	Mayor's Parlour	21/05/2015	0	0	18000	04/02/2016
CIV000054	B of Macc silver cigar box 1936	Mayor's Parlour	21/05/2015	0	0	1750	04/02/2016
CIV000055	Victorian silver cake basket	Mayor's Parlour	21/05/2015	0	0	1600	03/02/2016
CIV000056	Macclesfield Great Mace	Mayor's Parlour	21/05/2015	0	0	110000	04/02/2016
CIV000057	Silver presentation entree dish and cove	Mayor's Parlour	21/05/2015	0	0	2250	04/02/2016
CIV000058	Fruitbowl 1960	Mayor's Parlour	21/05/2015	0	0	2100	04/02/2016
CIV000059	Junior singing silver cup	Mayor's Parlour	21/05/2015	0	0	450	04/02/2016
CIV000060	Mcc Closed Tennis Tournament Ladies S	Mayor's Parlour	21/05/2015	0	0	350	04/02/2016
CIV000061	Macc closed tennis tournament silver pl	Mayor's Parlour	21/05/2015	0	0	120	02/02/2016
CIV000062	The Commerdes Club (British Legion) co	Mayor's Parlour	21/05/2015	0	0	1750	04/02/2016
CIV000063	Good revivalist silver slaver	Mayor's Parlour	21/05/2015	0	0	7500	04/02/2016
CIV000064	1610 silver mace James 1 mace	Mayor's Parlour	21/05/2015	0	0	15000	04/02/2016
CIV000065	Macc Corp silver presentation trowl	Mayor's Parlour	21/05/2015	0	0	1350	04/02/2016
CIV000066	B of Macc presentation silver trowel 191	Mayor's Parlour	21/05/2015	0	0	800	02/02/2016
CIV000067	Victorian silver card tray 1878	Mayor's Parlour	21/05/2015	0	0	1350	04/02/2016
CIV000068	Macc & Distr Closed Tennis tournament	Mayor's Parlour	21/05/2015	0	0	420	04/02/2016
CIV000069	Macc Town Hall presentation silver snuf	Mayor's Parlour	21/05/2015	0	0	640	03/02/2016
CIV000070	Macc Bor silver paperknife	Mayor's Parlour	21/05/2015	0	0	180	04/02/2016
CIV000071	Chesh Regiment presentation silver rose	Mayor's Parlour	21/05/2015	0	0	1500	04/02/2016
CIV000072	Victorian silver salver 1876	Mayor's Parlour	21/05/2015	0	0	1800	02/02/2016
CIV000073	Oval serving tray 1936	Mayor's Parlour	21/05/2015	0	0	2200	04/02/2016
CIV000074	Ronson silver plated table lighter	Mayor's Parlour	21/05/2015	0	0	100	04/02/2016
CIV000075	Bruckmann silver plated german presen	Mayor's Parlour	21/05/2015	0	0	100	04/02/2016
CIV000076	George IV silver tray 1825	Mayor's Parlour	21/05/2015	0	0	2500	04/02/2016
CIV000077	William Frost & Sons Ltd Inter Mill Silver	Mayor's Parlour	21/05/2015	0	0	220	04/02/2016
CIV000078	Silver plated presentation tray	Mayor's Parlour	21/05/2015	0	0	240	04/02/2016
CIV000079	Comrades Club silver 4 piece tea service	Mayor's Parlour	21/05/2015	0	0	4200	04/02/2016
CIV000080	Harlequin silver 7 peice tea and coffee s	Mayor's Parlour	21/05/2015	0	0	6500	04/02/2016
CIV000081	6 George IV silver fiddle pattern teaspo	Mayor's Parlour	21/05/2015	0	0	500	04/02/2016
CIV000082	Silver plated presentation footed bowl f	Mayor's Parlour	21/05/2015	0	0	280	04/02/2016
CIV000083	Edwardian silver milk jug & sugar basin	Mayor's Parlour	21/05/2015	0	0	850	04/02/2016

CIV000084	George II silver coffee pot 1729	Mayor's Parlour	21/05/2015	0	0	8500	04/02/2016
CIV000085	Macc Closed tennis Tournament silverpl	Mayor's Parlour	21/05/2015	0	0	100	04/02/2016
CIV000086	Pair George III silver sauceboats 1763	Mayor's Parlour	21/05/2015	0	0	2800	04/02/2016
CIV000087	Silver plated uninscribed pedestal cup	Mayor's Parlour	21/05/2015	0	0	100	04/02/2016
CIV000088	Pair silver ashtrays 1960	Mayor's Parlour	21/05/2015	0	0	550	04/02/2016
CIV000089	silver cigarette box 1952	Mayor's Parlour	21/05/2015	0	0	520	04/02/2016
CIV000090	silver cigarette box 1959	Mayor's Parlour	21/05/2015	0	0	640	04/02/2016
CIV000091	Pair silver candlesticks 1911	Mayor's Parlour	21/05/2015	0	0	900	04/02/2016
CIV000092	Macc Mayor's dance festival perpetual s	Mayor's Parlour	21/05/2015	0	0	280	04/02/2016
CIV000093	Macc Advertiser silver challenge cup 19	Mayor's Parlour	21/05/2015	0	0	900	04/02/2016
CIV000094	Presentation silver spade 1902	Mayor's Parlour	21/05/2015	0	0	2800	04/02/2016
CIV000095	Presentation silver trowel 1911	Mayor's Parlour	21/05/2015	0	0	900	04/02/2016
CIV000096	Silver presentation spade 1886	Mayor's Parlour	21/05/2015	0	0	2600	04/02/2015
CIV000097	Victorian silver and ivory presentation tr	Mayor's Parlour	21/05/2015	0	0	1350	04/02/2016
CIV000098	Silver presentation plaque presented to	Mayor's Parlour	21/05/2015	0	0	210	04/02/2016
CIV000099	Silver presentation spade 1909	Mayor's Parlour	21/05/2015	0	0	2800	04/02/2016
CIV000100	Silver siphon stand 1951	Mayor's Parlour	21/05/2015	0	0	950	04/02/2016
CIV000101	Mac & Dist Agricultural Soc Silver plated	Mayor's Parlour	21/05/2015	0	0	100	04/02/2016
CIV000102	Presentation silver table counterpiece 1.	Mayor's Parlour	21/05/2015	0	0	14000	04/02/2016
CIV000103	Macc Borough gold & enamelled Mayor.	Mayor's Parlour	21/05/2015	0	0	110000	04/02/2016
CIV000104	Enamelled & silver gilt Dep Mayor consc	Mayor's Parlour	21/05/2015	0	0	680	04/02/2016
CIV000105	Dep Mayor of Macc BC gilded badge	Mayor's Parlour	21/05/2015	0	0	260	04/02/2016
CIV000106	Macc BC dep Mayor goilt badge	Mayor's Parlour	21/05/2015	0	0	260	04/02/2016
CIV000107	Macc BC dep Mayor silver fob & Chain	Mayor's Parlour	21/05/2015	0	0	1600	04/02/2016
CIV000108	Macc 1922 gold & enamelled presentati	Mayor's Parlour	21/05/2015	0	0	1800	04/02/2016
CIV000109	Macc free library diamond set key 1876	Mayor's Parlour	21/05/2015	0	0	2100	04/02/2016
CIV000110	USA presentation gold key Macc NC USA	Mayor's Parlour	21/05/2015	0	0	650	04/02/2016
RES0001	Peavey PA and peripherals	Tatton Room	15/03/2016	1141.58	1141.58	1200	

4741.58

4741.58

451340

Month No : 1

Cost Centre Report

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
<u>101</u>	<u>Administration</u>							
4000	Wages & Salaries	33,808	0	104,580	104,580		104,580	0.0 %
4005	Rent & Utilities	9,200	0	9,000	9,000		9,000	0.0 %
4006	Supplies & Services	15,572	0	15,000	15,000		15,000	0.0 %
4018	Communications	45	0	0	0		0	0.0 %
4021	Accountancy Support	1,750	0	0	0		0	0.0 %
4023	HR & H&S Support	420	0	0	0		0	0.0 %
4031	Other Expenses	5,354	0	9,000	9,000		9,000	0.0 %
	Administration :- Expenditure	66,150	0	137,580	137,580	0	137,580	0.0 %
1005	Income - Grants & Donations	50	0	0	0			0.0 %
1007	Income - Interest	79	0	0	0			0.0 %
1008	Income - Other	25,427	0	0	0			0.0 %
1176	Precept	575,640	0	575,640	-575,640			0.0 %
1177	Council Tax Support Grant	2,030	0	0	0			0.0 %
	Administration :- Income	603,225	0	575,640	-575,640			0.0 %
	Net Expenditure over Income	-537,075	0	-438,060	-438,060			
<u>103</u>	<u>Allotments</u>							
4032	Allotment Expenditure	2,350	0	14,460	14,460		14,460	0.0 %
	Allotments :- Expenditure	2,350	0	14,460	14,460	0	14,460	0.0 %
1000	Income - Allotments	0	0	4,460	-4,460			0.0 %
	Allotments :- Income	0	0	4,460	-4,460			0.0 %
	Net Expenditure over Income	2,350	0	10,000	10,000			
<u>104</u>	<u>Weston Community Centre</u>							
4031	Other Expenses	0	0	25,000	25,000		25,000	0.0 %
	Weston Community Centre :- Expenditure	0	0	25,000	25,000	0	25,000	0.0 %
1001	Income - Bookings	0	0	5,000	-5,000			0.0 %
	Weston Community Centre :- Income	0	0	5,000	-5,000			0.0 %
	Net Expenditure over Income	0	0	20,000	20,000			
<u>105</u>	<u>Public Conveniences</u>							
4031	Other Expenses	0	0	50,000	50,000		50,000	0.0 %
	Public Conveniences :- Expenditure	0	0	50,000	50,000	0	50,000	0.0 %
	Net Expenditure over Income	0	0	50,000	50,000			

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		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
<u>106</u>	<u>Economic Development</u>							
4031	Other Expenses	0	0	63,180	63,180		63,180	0.0 %
	Economic Development :- Expenditure	<u>0</u>	<u>0</u>	<u>63,180</u>	<u>63,180</u>	<u>0</u>	<u>63,180</u>	<u>0.0 %</u>
1008	Income - Other	0	0	4,180	-4,180			0.0 %
	Economic Development :- Income	<u>0</u>	<u>0</u>	<u>4,180</u>	<u>-4,180</u>			<u>0.0 %</u>
	Net Expenditure over Income	<u>0</u>	<u>0</u>	<u>59,000</u>	<u>59,000</u>			
<u>107</u>	<u>Projects & Events</u>							
4053	CCTV	31,450	0	31,450	31,450		31,450	0.0 %
4058	Remembrance	1,510	0	0	0		0	0.0 %
4061	Street Furniture	0	0	1,270	1,270		1,270	0.0 %
4062	Floral Displays	5,077	0	10,000	10,000		10,000	0.0 %
	Projects & Events :- Expenditure	<u>38,037</u>	<u>0</u>	<u>42,720</u>	<u>42,720</u>	<u>0</u>	<u>42,720</u>	<u>0.0 %</u>
	Net Expenditure over Income	<u>38,037</u>	<u>0</u>	<u>42,720</u>	<u>42,720</u>			
<u>112</u>	<u>Grants & Donations</u>							
4067	S137 Grants	45,024	0	0	0		0	0.0 %
4068	Other Grants & Donations	0	0	80,000	80,000		80,000	0.0 %
	Grants & Donations :- Expenditure	<u>45,024</u>	<u>0</u>	<u>80,000</u>	<u>80,000</u>	<u>0</u>	<u>80,000</u>	<u>0.0 %</u>
	Net Expenditure over Income	<u>45,024</u>	<u>0</u>	<u>80,000</u>	<u>80,000</u>			
<u>114</u>	<u>Other Operational Costs</u>							
4075	Operational M'ment & Support	0	0	31,340	31,340		31,340	0.0 %
4076	Contingency	20,185	0	100,000	100,000		100,000	0.0 %
	Other Operational Costs :- Expenditure	<u>20,185</u>	<u>0</u>	<u>131,340</u>	<u>131,340</u>	<u>0</u>	<u>131,340</u>	<u>0.0 %</u>
	Net Expenditure over Income	<u>20,185</u>	<u>0</u>	<u>131,340</u>	<u>131,340</u>			
<u>115</u>	<u>Christmas Lights</u>							
4031	Other Expenses	343	0	45,000	45,000		45,000	0.0 %
4050	Christmas Lights Installation	22,411	0	0	0		0	0.0 %
4051	Christmas Lights Renewals	425	0	0	0		0	0.0 %
4052	Christmas Lights Switch On	7,202	0	0	0		0	0.0 %
	Christmas Lights :- Expenditure	<u>30,382</u>	<u>0</u>	<u>45,000</u>	<u>45,000</u>	<u>0</u>	<u>45,000</u>	<u>0.0 %</u>
1003	Income - Christmas Lights	210	0	0	0			0.0 %
	Christmas Lights :- Income	<u>210</u>	<u>0</u>	<u>0</u>	<u>0</u>			
	Net Expenditure over Income	<u>30,172</u>	<u>0</u>	<u>45,000</u>	<u>45,000</u>			